3360 Energy Resources Conservation and Development Commission

FUND CONDITION STATEMENTS			
	2014-15*	2015-16*	2016-17*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE	\$40,037	\$30,437	\$29,992
Prior Year Adjustments	-2,420		
Adjusted Beginning Balance	\$37,617	\$30,437	\$29,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2,007	2,125	2,125
4163000 Investment Income - Surplus Money Investments	131	200	200
4172500 Miscellaneous Revenue	96	-	-
Transfers and Other Adjustments			
Revenue Transfer from Clean Energy Job Creation Fund (8080) to State Energy	28,000	-	-
Conservation Assistance Account (0033) per Ch 29, Stats of 2013			
Total Revenues, Transfers, and Other Adjustments	\$30,234	\$2,325	\$2,325
Total Resources	\$67,851	\$32,762	\$32,317
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	4.040	0.745	0.505
3360 Energy Resources Conservation and Development Commission (State Operations)	-4,242	2,715	2,505
3360 Energy Resources Conservation and Development Commission (Local Assistance)	41,630	-	-
8880 Financial Information System for California (State Operations)	26	55	
Total Expenditures and Expenditure Adjustments	\$37,414	\$2,770	\$2,505
FUND BALANCE	\$30,437	\$29,992	\$29,812
Reserve for economic uncertainties	30,437	29,992	29,812
0034 Geothermal Resources Development Account s			
BEGINNING BALANCE		\$250	\$344
Adjusted Beginning Balance	-	\$250	\$344
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150000 Geothermal Resources Well Fees	\$4,450	4,200	3,950
4151500 Miscellaneous Revenue - Use of Property and Money	44	40	40
4154500 Royalties - School Land	30	30	50
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local	-1,199	-1,200	-1,200
Government Geothermal Resources Revolving Subaccount, Geothermal Resources			
Development Account (0497) per Public Resources Code 3822	#0.00F		#0.040
Total Revenues, Transfers, and Other Adjustments	\$3,325	\$3,070	\$2,840
Total Resources	\$3,325	\$3,320	\$3,184
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3370 Renewable Resources Investment Program (State Operations)	1,299	1,200	1,200
	•	•	
9350 Shared Revenues (Local Assistance)	1,776	1,776	1,776
Total Expenditures and Expenditure Adjustments	\$3,075	\$2,976	\$2,976
FUND BALANCE	\$250	\$344	\$208
Reserve for economic uncertainties	250	344	208
0186 Energy Resources Surcharge Fund ^s BEGINNING BALANCE	_	_	_
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Povenues:			

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

Revenues:

RES 2 NATURAL RESOURCES

	2014-15*	2015-16*	2016-17*
4122200 Energy Resources Surcharge	\$73,457	\$74,363	\$75,107
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	-73,457	-74,363	-75,107
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$3,342	\$3,959	\$4,189
Prior Year Adjustments	-3	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$3,339	\$3,959	\$4,189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4115600 Motor Vehicles - Other Fees	611	220	220
4163000 Investment Income - Surplus Money Investments	9	10	10
Total Revenues, Transfers, and Other Adjustments	\$620	\$230	\$230
Total Resources	\$3,959	\$4,189	\$4,419
FUND BALANCE	\$3,959	\$4,189	\$4,419
Reserve for economic uncertainties	3,959	4,189	4,419
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$29,835	\$20,555	\$8,992
Prior Year Adjustments	1,622	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$31,457	\$20,555	\$8,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	56	-	-
4163000 Investment Income - Surplus Money Investments	146	100	100
4172500 Miscellaneous Revenue	459	-	-
4180100 Prior Year Revenue Adjustments	1,490	-	-
Transfers and Other Adjustments			
Revenue Tansfer from Public Interest Research, Development, and Demonstration Fund (0381) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Health	-10,000	-10,000	-
and Safety Code Section 44273(b) Total Revenues, Transfers, and Other Adjustments	-\$7,849	-\$9,900	\$100
Total Resources			
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	\$23,608	\$10,655	\$9,092
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	3,047	1,658	1,739
8880 Financial Information System for California (State Operations)	6	5	1
Total Expenditures and Expenditure Adjustments	\$3,053	\$1,663	\$1,740
FUND BALANCE	\$20,555	\$8,992	\$7,352
Reserve for economic uncertainties	20,555	8,992	7,352
0382 Renewable Resource Trust Fund ^s	·	•	·
BEGINNING BALANCE	\$113,771	\$83,938	\$49,528
Prior Year Adjustments	10,075	φοσ,σσσ -	Ψ+0,020
Adjusted Beginning Balance	\$123,846	\$83,938	\$49,528
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ120,040	ψου,σου	ψ-τυ,υ20
Revenues:			
4122200 Energy Resources Surcharge	27	-	-
4163000 Investment Income - Surplus Money Investments	420	400	400

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

Transfers and Other Adjustments		2014-15*	2015-16*	2016-17*
Resource Trust Fund (0382) per BA Itam (0971-001-0528, Prov 2, BA of 2015 Loan Repayment from the Renewable Energy Resources Development Fee Trust Fund (0362) per Chapter 9, Statutes of 2010 \$447 \$400 \$4.825 Total Resources Trust Fund (0382) per Chapter 9, Statutes of 2010 \$447 \$400 \$4.825 Total Resources Trust Fund (0382) per Chapter 9, Statutes of 2010 \$447 \$400 \$4.825 Total Resources \$124,293 \$84,338 \$54,358 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$124,293 \$84,338 \$34,351 Expenditures \$1971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations) \$40,334 \$34,810 \$34,311 Total Expenditures and Expenditure Adjustments \$40,355 \$34,810 \$34,311 Total Expenditures and Expenditure Adjustments \$40,355 \$34,810 \$34,311 FUND BALANCE \$3,393 \$49,528 \$20,042 Reserve for economic uncertainties \$3,393 \$49,528 \$20,042 Reserve for economic uncertainties \$1,316 \$1,316 \$1,315 Prior Year Adjustments \$1,316 \$1,314 \$1,315 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,316 \$1,316 \$1,316 Revenues, Transfers, and Other Adjustments \$1,31 \$1,315 \$1,316 FUND BALANCE \$1,314 \$1,315 \$1,316 FUND BALANCE \$1,314 \$1,315 \$1,316 FUND BALANCE \$1,314 \$1,315 \$1,316 Reserve for economic uncertainties \$1,314 \$1,315 \$1,316 FUND BALANCE \$1,314 \$1,315 \$1,316 Reserve for economic uncertainties \$1,314 \$1,315 \$1,316 Reserve for economic uncertainties \$1,314 \$1,315 \$1,316 Reserve for economic uncertainties \$1,316 \$1,316 Reserve for economic uncertai	Transfers and Other Adjustments			
Case Paparyment from the Renewable Energy Resources Development Fee Trust Fund (3164) to the Renewable Resources Trust Fund (0382) per Chapter 9, Statutes of 2010 \$447 \$400 \$4.825 Total Revenues, Transfers, and Other Adjustments \$124,293 \$84,338 \$54,353 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: O371 California Alternative Energy and Advanced Transportation Financing Authority (State Operations) \$40,335 \$34,810 \$34,311 Total Expenditures and Expenditure Adjustments \$40,355 \$34,810 \$34,311 Total Expenditures and Expenditure Adjustments \$1,315 \$1,316 \$1,315 ESINNINO BALANCE \$1,316 \$1,315 \$1,316 ESINNINO BALANCE \$1,316 \$1,315 \$1,316 EXPENDES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,316 \$1,315 \$1,316 EXPENDES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,316 \$1,315 \$1,316 EXPENDED, Transfers, and Other Adjustments \$1,314 \$1,315 \$1,316 EVENDED, ALANCE \$1,314 \$1,315 \$1,316 EVENDED, ALANCE \$1,314 \$1,315 \$1,316 EVENDED, TRANSFERS, AND OTHER ADJUSTMENTS \$1,316 \$1,316 EVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,316 \$1,316 EVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,316 \$1,316 EVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,316 \$1,316 \$1,316 EVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,	· ·	-	-	803
	as amended by BA Item 0971-001-0528, Prov 2, BA of 2015			
Total Revenues, Transfers, and Other Adjustments \$447 \$400 \$4,25 Total Resources \$124,293 \$84,303 \$54,305 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: Separation of the propertion of th	• •	-	-	3,622
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 40,334 3.6 0.7 0.8 0.8 0.931 (California Alternative Energy and Advanced Transportation Financing Authority 21 5 0.8 0.931 (California Alternative Energy and Advanced Transportation Financing Authority) 40,334 34,810 34,311 34,311 17014 (Expenditures and Expenditure Adjustments) \$0.90,325 \$34,810 \$34,311 \$101		\$447	\$400	\$4,825
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 40,334 3.6 0.7 0.8 0.8 0.931 (California Alternative Energy and Advanced Transportation Financing Authority 21 5 0.8 0.931 (California Alternative Energy and Advanced Transportation Financing Authority) 40,334 34,810 34,311 34,311 17014 (Expenditures and Expenditure Adjustments) \$0.90,325 \$34,810 \$34,311 \$101	Total Resources	\$124,293	\$84,338	\$54,353
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations) 21 California Alternative Energy and Advanced Transportation Financing Authority (State Operations) 40,334 34,810 34,311 3360 Energy Resources Conservation and Development Commission (State Operations) \$40,355 \$34,810 \$34,311 FUND BALANCE \$83,938 \$49,528 \$20,042 Reserve for economic uncertainties \$3,338 \$49,528 \$20,042 Reserve for economic uncertainties \$1,316 \$1,314 \$1,315 Prior Year Adjustments \$1,316 \$1,314 \$1,315 Prior Year Adjustments \$1,313 \$1,314 \$1,315 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4153000 Investment Income - Surplus Money Investments \$1 \$1 \$1 51041 Revenues, Transfers, and Other Adjustments \$1 \$1,315 \$1,316 61041 Revenues, Transfers, and Other Adjustments \$1,314 \$1,315 \$1,316 71041 Revenues, Transfers, and Other Adjustments \$48,965 \$40,669 \$22,692 8EGINNING BALANCE <td></td> <td></td> <td></td> <td></td>				
Total Expenditures and Expenditure Adjustments \$40,355 \$34,810 \$34,912 FUND BALANCE \$83,938 \$49,528 \$20,042 Reserve for economic uncertainties 83,938 \$49,528 \$20,042 0429 Local Jurisdiction Energy Assistance Account* BEGINNING BALANCE \$1,316 \$1,314 \$1,315 Prior Year Adjustments 3 - - Adjusted Beginning Balance \$1,313 \$1,314 \$1,315 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** \$1 1 <t< td=""><td>0971 California Alternative Energy and Advanced Transportation Financing Authority</td><td>21</td><td>-</td><td>-</td></t<>	0971 California Alternative Energy and Advanced Transportation Financing Authority	21	-	-
PUND BALANCE Reserve for economic uncertainties 83,938 849,528 20,042 Reserve for economic uncertainties 83,938 49,528 20,042 2		40,334	34,810	34,311
Reserve for economic uncertainties 83,938 49,528 20,042 0429 Local Jurisdiction Energy Assistance Account ** BEGINNING BALANCE \$1,316 \$1,316 \$1,315 Prior Year Adjustments -3 Adjusted Beginning Balance \$1,313 \$1,314 \$1,315 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 1 1 1 1 4163000 Investment Income - Surplus Money Investments 1 <td< td=""><td>Total Expenditures and Expenditure Adjustments</td><td>\$40,355</td><td>\$34,810</td><td>\$34,311</td></td<>	Total Expenditures and Expenditure Adjustments	\$40,355	\$34,810	\$34,311
0429 Local Jurisdiction Energy Assistance Account ** BEGINNING BALANCE \$1,316 \$1,316 \$1,315 Prior Year Adjustments -3 Adjusted Beginning Balance \$1,313 \$1,314 \$1,315 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 4163000 Investment Income - Surplus Money Investments 1	FUND BALANCE	\$83,938	\$49,528	\$20,042
BEGINNING BALANCE \$1,316 \$1,314 \$1,315 Prior Year Adjustments 3 - - Adjusted Beginning Balance \$1,313 \$1,314 \$1,315 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** **** **** Revenues: 4163000 Investment Income - Surplus Money Investments 1 <	Reserve for economic uncertainties	83,938	49,528	20,042
BEGINNING BALANCE \$1,316 \$1,314 \$1,315 Prior Year Adjustments 3 - - Adjusted Beginning Balance \$1,313 \$1,314 \$1,315 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** **** **** Revenues: 4163000 Investment Income - Surplus Money Investments 1 <	0429 Local Jurisdiction Energy Assistance Account 8			
Prior Year Adjustments -3 -1 -3 Adjusted Beginning Balance \$1,313 \$1,314 \$1,315 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************		\$1.316	\$1.314	\$1.315
Adjusted Beginning Balance \$1,313 \$1,314 \$1,315 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************			-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 1 1 1 Total Revenues, Transfers, and Other Adjustments \$1 \$1 \$1 Total Resources \$1,314 \$1,315 \$1,316 FUND BALANCE \$1,314 \$1,315 \$1,316 Reserve for economic uncertainties 1,314 \$1,315 \$1,316 0465 Energy Resources Programs Account* BEGINNING BALANCE \$48,965 \$40,669 \$22,692 Prior Year Adjustments \$50,548 \$40,669 \$22,692 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$41,583 \$40,669 \$22,692 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$4163000 Investment Income - Surplus Money Investments 7 1 1 1 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 1 0 0 0 0 4524000 Other Receipts 13 0 0 0 0 0 0 0 0 0 0	·		\$1.314	\$1.315
Revenues: 4163000 Investment Income - Surplus Money Investments 1 3 1 1 3 1 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2	,	, ,	* 1-	, ,
Total Revenues, Transfers, and Other Adjustments \$1 \$1 \$1 Total Resources \$1,314 \$1,315 \$1,316 FUND BALANCE \$1,314 \$1,315 \$1,316 Reserve for economic uncertainties 1,314 \$1,315 \$1,316 0465 Energy Resources Programs Account* BEGINNING BALANCE \$48,965 \$40,669 \$22,692 Prior Year Adjustments \$50,548 \$40,669 \$22,692 Adjusted Beginning Balance \$50,548 \$40,669 \$22,692 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$463000 Investment Income - Surplus Money Investments 7 1 1 4172500 Miscellaneous Revenue 10 - - 4172500 Miscellaneous Revenue 10 - - 4524000 Other Receipts 13 - - Transfers and Other Adjustments 73,457 74,363 75,107 Programs Account (0465) per Revenue and Taxation Code Section 40182 73,488 \$74,364 \$75,108 Total Revenues, Transfers, and Other Adjustments \$124,03				
Total Resources \$1,314 \$1,315 \$1,316 FUND BALANCE \$1,314 \$1,315 \$1,316 Reserve for economic uncertainties 1,314 \$1,315 \$1,316 0465 Energy Resources Programs Account * BEGINNING BALANCE \$48,965 \$40,669 \$22,692 Prior Year Adjustments \$50,548 \$40,669 \$22,692 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **8,965 \$40,669 \$22,692 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **8,965 \$40,669 \$22,692 **1,583 **3 **1 **1 4163000 Investment Income - Surplus Money Investments 7 1 1 4172500 Miscellaneous Revenue 10 **1 **1 4172500 Miscellaneous Revenue 10 **1 **1 4524000 Other Receipts 13 *** **7 **Transfers and Other Adjustments **7,4,363 **75,107 **Programs Account (0465) per Revenue and Taxation Code Section 40182 **73,488 **74,364 **75,108 **Total Revenues, Transfer	4163000 Investment Income - Surplus Money Investments	1	1	1
Standard	Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Reserve for economic uncertainties 1,314 1,315 1,316 0465 Energy Resources Programs Account ** BEGINNING BALANCE \$48,965 \$40,669 \$22,692 Prior Year Adjustments 1,583 - - Adjusted Beginning Balance \$50,548 \$40,669 \$22,692 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: *** *** 4163000 Investment Income - Surplus Money Investments 7 1 1 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 1 - - 4172500 Miscellaneous Revenue 10 - - 4524000 Other Receipts 13 - - Transfers and Other Adjustments 73,457 74,363 75,107 Programs Account (0465) per Revenue and Taxation Code Section 40182 73,488 \$74,364 \$75,108 Total Revenues, Transfers, and Other Adjustments \$73,488 \$74,364 \$75,108 Total Resources \$115,033 \$97,800	Total Resources	\$1,314	\$1,315	\$1,316
0465 Energy Resources Programs Account * BEGINNING BALANCE \$48,965 \$40,669 \$22,692 Prior Year Adjustments 1,583 - - Adjusted Beginning Balance \$50,548 \$40,669 \$22,692 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: *** *** 4163000 Investment Income - Surplus Money Investments 7 1 1 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 1 - - 4172500 Miscellaneous Revenue 10 - - 4524000 Other Receipts 13 - - Transfers and Other Adjustments *** 73,457 74,363 75,107 Programs Account (0465) per Revenue and Taxation Code Section 40182 *** 73,488 *** 74,364 *** 75,108 Total Revenues, Transfers, and Other Adjustments \$73,488 *** *** 75,108 Total Resources \$115,033 \$97,800	FUND BALANCE	\$1,314	\$1,315	\$1,316
BEGINNING BALANCE \$48,965 \$40,669 \$22,692 Prior Year Adjustments 1,583 - - Adjusted Beginning Balance \$50,548 \$40,669 \$22,692 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: *** *** 1 1 1 4163000 Investment Income - Surplus Money Investments 7 1 1 1 1 1 1 1 1 1 1 1 1 1 - <td>Reserve for economic uncertainties</td> <td>1,314</td> <td>1,315</td> <td>1,316</td>	Reserve for economic uncertainties	1,314	1,315	1,316
BEGINNING BALANCE \$48,965 \$40,669 \$22,692 Prior Year Adjustments 1,583 - - Adjusted Beginning Balance \$50,548 \$40,669 \$22,692 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: *** *** 1 1 1 4163000 Investment Income - Surplus Money Investments 7 1 1 1 1 1 1 1 1 1 1 1 1 1 - <td>0465 Energy Resources Programs Account ^s</td> <td></td> <td></td> <td></td>	0465 Energy Resources Programs Account ^s			
Adjusted Beginning Balance \$50,548 \$40,669 \$22,692 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:		\$48,965	\$40,669	\$22,692
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 7 1 1 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 1 - - 4172500 Miscellaneous Revenue 10 - - 4524000 Other Receipts 13 - - Transfers and Other Adjustments 8 73,457 74,363 75,107 Programs Account (0465) per Revenue and Taxation Code Section 40182 \$73,488 \$74,364 \$75,108 Total Revenues, Transfers, and Other Adjustments \$124,036 \$115,033 \$97,800	Prior Year Adjustments	1,583	<u>-</u>	<u>-</u>
Revenues: 4163000 Investment Income - Surplus Money Investments 7 1 1 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 1 - - 4172500 Miscellaneous Revenue 10 - - 4524000 Other Receipts 13 - - Transfers and Other Adjustments 8 73,457 74,363 75,107 Programs Account (0465) per Revenue and Taxation Code Section 40182 73,488 \$74,364 \$75,108 Total Revenues, Transfers, and Other Adjustments \$73,488 \$74,364 \$75,108 Total Resources \$124,036 \$115,033 \$97,800	Adjusted Beginning Balance	\$50,548	\$40,669	\$22,692
4163000 Investment Income - Surplus Money Investments 7 1 1 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 1 - - 4172500 Miscellaneous Revenue 10 - - 4524000 Other Receipts 13 - - Transfers and Other Adjustments 8 73,457 74,363 75,107 Programs Account (0465) per Revenue and Taxation Code Section 40182 73,488 \$74,364 \$75,108 Total Revenues, Transfers, and Other Adjustments \$73,488 \$74,364 \$75,108 Total Resources \$124,036 \$115,033 \$97,800	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 1 - - 4172500 Miscellaneous Revenue 10 - - 4524000 Other Receipts 13 - - Transfers and Other Adjustments 8 - - - Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources 73,457 74,363 75,107 Programs Account (0465) per Revenue and Taxation Code Section 40182 - - - Total Revenues, Transfers, and Other Adjustments \$73,488 \$74,364 \$75,108 Total Resources \$124,036 \$115,033 \$97,800	Revenues:			
4172500 Miscellaneous Revenue 10 - - 4524000 Other Receipts 13 - - Transfers and Other Adjustments - - - Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources 73,457 74,363 75,107 Programs Account (0465) per Revenue and Taxation Code Section 40182 - <t< td=""><td>4163000 Investment Income - Surplus Money Investments</td><td>7</td><td>1</td><td>1</td></t<>	4163000 Investment Income - Surplus Money Investments	7	1	1
4524000 Other Receipts 13 - Transfers and Other Adjustments Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources 73,457 74,363 75,107 Programs Account (0465) per Revenue and Taxation Code Section 40182 Total Revenues, Transfers, and Other Adjustments \$73,488 \$74,364 \$75,108 Total Resources \$124,036 \$115,033 \$97,800	4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182 Total Revenues, Transfers, and Other Adjustments Total Resources \$73,457 74,363 75,107 \$75,108 \$75,108 \$75,108	4172500 Miscellaneous Revenue	10	-	-
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources 73,457 74,363 75,107 Programs Account (0465) per Revenue and Taxation Code Section 40182 Total Revenues, Transfers, and Other Adjustments \$73,488 \$74,364 \$75,108 Total Resources \$124,036 \$115,033 \$97,800	4524000 Other Receipts	13	-	-
Programs Account (0465) per Revenue and Taxation Code Section 40182\$73,488\$74,364\$75,108Total Resources\$124,036\$115,033\$97,800	•			
Total Resources \$124,036 \$115,033 \$97,800		73,457	74,363	75,107
	Total Revenues, Transfers, and Other Adjustments	\$73,488	\$74,364	\$75,108
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Total Resources	\$124,036	\$115,033	\$97,800
Expanditures				
Expenditures: 0860 State Board of Equalization (State Operations) 262 315 338	·	262	315	338
0971 California Alternative Energy and Advanced Transportation Financing Authority 290 560 571	· · · · · · · · · · · · · · · · · · · ·			
(State Operations)		200	000	0,1
0971 California Alternative Energy and Advanced Transportation Financing Authority 10,000 (Local Assistance)	0971 California Alternative Energy and Advanced Transportation Financing Authority	10,000	-	-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

RES 4 NATURAL RESOURCES

	2014-15*	2015-16*	2016-17*
3360 Energy Resources Conservation and Development Commission (State Operations)	68,342	86,447	88,528
3860 Department of Water Resources (State Operations)	2,745	3,097	3,124
7760 Department of General Services (State Operations)	1,663	1,770	1,969
8880 Financial Information System for California (State Operations)	65	152	113
Total Expenditures and Expenditure Adjustments	\$83,367	\$92,341	\$94,643
FUND BALANCE	\$40,669	\$22,692	\$3,157
Reserve for economic uncertainties	40,669	22,692	3,157
0479 Energy Technologies Research, Development and Demonstration Account s	# 0.040	#0.040	40.044
BEGINNING BALANCE	\$2,912	\$2,910	\$2,911
Prior Year Adjustments	-3		-
Adjusted Beginning Balance	\$2,909	\$2,910	\$2,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$2,910	\$2,911	\$2,912
FUND BALANCE	\$2,910	\$2,911	\$2,912
Reserve for economic uncertainties	2,910	2,911	2,912
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal			
Resources Development Account ^s			
BEGINNING BALANCE	\$9,691	\$4,898	\$494
Prior Year Adjustments	116		=
Adjusted Beginning Balance	\$9,807	\$4,898	\$494
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	4	4
4172500 Miscellaneous Revenue	-3,700	-	-
4180100 Prior Year Revenue Adjustments	3,700	-	-
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources	1,199	1,200	1,200
Development Account (0497) per Public Resources Code 3822			
Total Revenues, Transfers, and Other Adjustments	\$1,202	\$1,204	\$1,204
Total Resources	\$11,009	\$6,102	\$1,698
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	308	310	311
3360 Energy Resources Conservation and Development Commission (Local Assistance)	5,803	5,297	1,200
8880 Financial Information System for California (State Operations)	-	1	.,200
Total Expenditures and Expenditure Adjustments	\$6,111	\$5,608	\$1,511
FUND BALANCE	\$4,898	\$494	\$187
		φ494 494	
Reserve for economic uncertainties	4,898	494	187
0853 Petroleum Violation Escrow Account ^F			
BEGINNING BALANCE	\$9,088	\$7,032	\$5,072
Prior Year Adjustments	19	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$9,107	\$7,032	\$5,072
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	27	25	25
Total Revenues, Transfers, and Other Adjustments	\$27	\$25	\$25
Total Resources	\$9,134	\$7,057	\$5,097
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	2,102	185	183
3360 Energy Resources Conservation and Development Commission (Local Assistance) _	<u> </u>	1,800	<u> </u>
Total Expenditures and Expenditure Adjustments	\$2,102	\$1,985	\$183
FUND BALANCE	\$7,032	\$5,072	\$4,914
Reserve for economic uncertainties	7,032	5,072	4,914
3062 Energy Facility License and Compliance Fund s			
BEGINNING BALANCE	\$10,971	\$10,353	\$10,783
Prior Year Adjustments	-3	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$10,968	\$10,353	\$10,783
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,800	3,394	3,900
4129600 Other Regulatory Taxes	-	506	-
4163000 Investment Income - Surplus Money Investments	35	40	40
Total Revenues, Transfers, and Other Adjustments	\$2,835	\$3,940	\$3,940
Total Resources	\$13,803	\$14,293	\$14,723
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	3,447	3,505	3,518
8880 Financial Information System for California (State Operations)	3	5	4
Total Expenditures and Expenditure Adjustments	\$3,450	\$3,510	\$3,522
FUND BALANCE	\$10,353	\$10,783	\$11,201
Reserve for economic uncertainties	10,353	10,783	11,201
3109 Natural Gas Subaccount, Public Interest Research, Development, and			
Demonstration Fund ^s			
BEGINNING BALANCE	\$30,207	\$33,261	\$9,517
Prior Year Adjustments	4,442	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$34,649	\$33,261	\$9,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	211	230	230
4172500 Miscellaneous Revenue	-21,019	-	-
4180100 Prior Year Revenue Adjustments	21,019	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas	24,000	19,508	24,000
Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Budget Act			
Total Revenues, Transfers, and Other Adjustments	\$24,211	\$19,738	\$24,230
Total Resources	\$58,860	\$52,999	\$33,747
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Ψ50,000	ψ02,000	ψου, ι τι
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	25,579	43,439	27,600
8880 Financial Information System for California (State Operations)	20	43	31
(2000 2 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	_5		

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RES 6 NATURAL RESOURCES

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$25,599	\$43,482	\$27,631
FUND BALANCE	\$33,261	\$9,517	\$6,116
Reserve for economic uncertainties	33,261	9,517	6,116
3117 Alternative and Renewable Fuel and Vehicle Technology Fund ^s			
BEGINNING BALANCE	\$129,784	\$95,860	\$49,568
Prior Year Adjustments	9,089		
Adjusted Beginning Balance	\$138,873	\$95,860	\$49,568
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	95,321	96,000	96,000
4163000 Investment Income - Surplus Money Investments	717	900	900
4172500 Miscellaneous Revenue	-66,609	-	-
4180100 Prior Year Revenue Adjustments	66,609	-	-
Transfers and Other Adjustments			
Revenue Tansfer from Public Interest Research, Development, and Demonstration Fund	10,000	10,000	-
(0381) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Health			
and Safety Code Section 44273(b)			***
Total Revenues, Transfers, and Other Adjustments	\$106,038	\$106,900	\$96,900
Total Resources	\$244,911	\$202,760	\$146,468
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3360 Energy Resources Conservation and Development Commission (State Operations)	148,963	153,001	109,634
8880 Financial Information System for California (State Operations)	140,903	191	137
	\$149,051		
Total Expenditures and Expenditure Adjustments FUND BALANCE	\$95,860	\$153,192	\$109,771 \$36,697
Reserve for economic uncertainties	95,860	\$49,568	36,697
	95,000	49,568	30,097
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs			
Account ^s			1 201
BEGINNING BALANCE			1,301
Adjusted Beginning Balance	-	-	\$1,301
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4163000 Investment Income - Surplus Money Investments	_	1	1
4173500 Settlements and Judgments - Other	_	1,300	1,500
Total Revenues, Transfers, and Other Adjustments		\$1,301	\$1,501
Total Resources		\$1,301	\$2,802
EXPENDITURE AND EXPENDITURE ADJUSTMENTS		ψ1,501	Ψ2,002
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	_	_	275
Total Expenditures and Expenditure Adjustments			\$275
FUND BALANCE		\$1,301	\$2,527
Reserve for economic uncertainties	_	1,301	2,527
		1,001	_,
3211 Electric Program Investment Charge Fund ^s	\$10.4E2	¢12 E02	¢10 101
BEGINNING BALANCE Prior Year Adjustments	\$19,453	\$13,592	\$12,131
Prior Year Adjustments	<u>-3</u>		<u>-</u>
Adjusted Beginning Balance	\$19,450	\$13,592	\$12,131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
NOVORIGOS.			

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	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	109	500	500
4172500 Miscellaneous Revenue	177,505	127,800	138,994
4180100 Prior Year Revenue Adjustments	<u> </u>	160,718	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$177,614	\$289,018	\$139,494
Total Resources	\$197,064	\$302,610	\$151,625
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	12,381	14,738	19,786
3360 Energy Resources Conservation and Development Commission (Local Assistance)	171,082	275,718	125,003
8880 Financial Information System for California (State Operations)	9	23	17
Total Expenditures and Expenditure Adjustments	\$183,472	\$290,479	\$144,806
FUND BALANCE	\$13,592	\$12,131	\$6,819
Reserve for economic uncertainties	13,592	12,131	6,819

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